

# Holdings

AK MENTAL HEALTH TRUST RESERVE  
STATE OF ALASKA  
FUND: AY2L



STATE STREET

As of: May 31, 2008

View Date: June 12, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.7953	31 Dec 2030		
	3,620,601.390	Local	100.000000	3,620,601.39	100.000000	3,620,601.39	0.00	9.51
		Base	100.000000	3,620,601.39	100.000000	3,620,601.39	0.00	9.51

<b>US DOLLAR Total</b>	3,620,601.390	Local		3,620,601.39		3,620,601.39	0.00	9.51
		Base		3,620,601.39		3,620,601.39	0.00	9.51

<b>CASH EQUIVALENT Total</b>	3,620,601.390	Base		3,620,601.39		3,620,601.39	0.00	9.51
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF							
	57,791.329	Local	18.534000	1,071,104.49	18.717000	1,081,680.30	10,575.81	2.84
		Base	18.534000	1,071,104.49	18.717000	1,081,680.30	10,575.81	2.84

629991985	AY73 BROAD MKT FXD INC POOL							
	4,919.467	Local	2,204.710388	10,846,000.00	2,405.814169	11,835,323.41	989,323.41	31.08
		Base	2,204.710388	10,846,000.00	2,405.814169	11,835,323.41	989,323.41	31.08

782998918	RUSSELL 3000 INDEX CTF							
	1,614,667.709	Local	10.377014	16,755,429.13	10.680000	17,244,651.13	489,222.00	45.29
		Base	10.377014	16,755,429.13	10.680000	17,244,651.13	489,222.00	45.29

83399D999	AY66 SOA INTL EQUITY POOL							
	2,933.630	Local	1,208.178990	3,544,350.13	1,463.708064	4,293,977.89	749,627.76	11.28
		Base	1,208.178990	3,544,350.13	1,463.708064	4,293,977.89	749,627.76	11.28

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

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<b>US DOLLAR Total</b>								
		1,680,312.135	Local	32,216,883.75		34,455,632.73	2,238,748.98	90.49
			Base	32,216,883.75		34,455,632.73	2,238,748.98	90.49
<b>EQUITY Total</b>								
		1,680,312.135	Base	32,216,883.75		34,455,632.73	2,238,748.98	90.49

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<b>FUND Total</b>								
		5,300,913.525	Base	35,837,485.14		38,076,234.12	2,238,748.98	100.00